



ABSTRACT

Co-operation – Loans from LTO funds of NABARD – ***Payment of Principal and Interest instalments to NABARD due on 31.03.2010*** during the financial year 2009-10 – Administrative Sanction – **Orders – Issued.**

AGRICULTURE & COOPERATION (COOP.VI) DEPARTMENT

G.O.Rt.No: 152

Dated : 05-02-2010.

Read the following:

1. From the CC&RCS Lr.Rc.No.7646/Cr.I/NABARD, Dated: 5.1.2010.
2. G.O.Rt.No.315, Finance (W & M) Department. Dated: 30.1.2010.

ORDER: -

1. In the circumstances reported by the Commissioner for Cooperation and Registrar of Cooperative Societies, A.P., Hyderabad in his letter 1st read above and also in pursuance of the BRO issued by Finance Department in the reference 2nd read above, Government hereby accord administrative sanction for an amount of **Rs.1,84,42,636/- (Rupees One Crore eighty four lakhs forty two thousand six hundred and thirty six only)** towards incurring the following expenditure, which is **due for payment to NABARD on 31.3.2010.**

- a) **Principal – Rs.1,80,46,600/- (Rupees One crore eighty lakhs forty six thousand six hundred only)**
- b) **Interest – Rs.3,96,036/- (Rupees three lakhs ninety six thousand and thirty six only)**

2. The expenditure sanctioned in Para 1 above, shall be debited to the following Heads of Account under Non-Plan Scheme.

a) Principal (Rs.1,80,46,600/-)

MH 6003 – Internal Debt of the State Government (Charged) – M.H. 105 Loans from National Bank for Agriculture and Rural Development – SH (01) Loans for Co-operation – 560 Repayment of Borrowings.

b) Interest (Rs.3,96,036/-)

MH. 2049 – Interest Payments (Charged) – 01.Interest on Internal Debt – M.H. 200 – Interest on other Internal Debts. – SH (12) – Interest on Loans from NABARD on LTO Funds – 450. Interest (Charged).

3. The Deputy Registrar (HO), Office of the Commissioner for Cooperation & Registrar of Cooperative Societies, A.P., Hyderabad is authorized to draw and disburse the Principal and Interest amount to NABARD before the **due date i.e. 31.03.2010.**

4. The Pay and Accounts Officer is requested to admit the bill for the amounts sanctioned in Para 1 above as and when presented and to issue cheque before the due date to avoid penal interest.

5. This order is issued with the concurrence of the Finance Department vide their U.O.No.1782/28/A3/W&M/10, Dt.1.2.10.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

K RATNA KISHORE
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Commissioner for Cooperation & Registrar of Cooperative Societies, A .P.,
Hyderabad.

: 2 :

The Chief General Manager, NABARD, Hyderabad.
The Accountant General, A.P., Hyderabad.
The Pay and Accounts Officer, Hyderabad

Copy to:

The Managing Director, NABARD, Mumbai.
The Director of Treasuries and Accounts, Hyderabad.
The Managing Director, APCOB, Hyderabad.
The Finance (W &M) Department.
The P.S. to Minister for Cooperation
The P.S. to Principal Secretary (C&M).